



Missouri Department of Corrections

Budget Request • FY2014

Includes Governor's Recommendation

George A. Lombardi, Director

**List of Flexibility Requests, Fund Financial Summaries,
Supplemental Requests**

FY2014 Department of Corrections Flexibility Requests

1. **Office of the Director** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
2. **Population Growth Pool** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
3. **Telecommunications** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
4. **Division of Human Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
5. **General Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
6. **Food Purchases** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
7. **Staff Training** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
8. **Employee Health and Safety** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
9. **Compensatory Time Pool** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
10. **Institutional E&E Pool** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
11. **Division of Adult Institutions** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.

12. **Wage and Discharge** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
13. **Jefferson City Correctional Center at Jefferson City** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
14. **Women’s Eastern Reception, Diagnostic and Correctional Center at Vandalia** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
15. **Ozark Correctional Center at Fordland** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
16. **Moberly Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
17. **Algoa Correctional Center at Jefferson City** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
18. **Missouri Eastern Correctional Center at Pacific** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
19. **Chillicothe Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
20. **Boonville Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
21. **Farmington Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
22. **Western Missouri Correctional Center at Cameron** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.

23. **Potosi Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
24. **Fulton Reception and Diagnostic Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
25. **Tipton Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
26. **Western Reception, Diagnostic and Correctional Center at St. Joseph** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
27. **Maryville Treatment Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
28. **Crossroads Correctional Center at Cameron** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
29. **Northeast Correctional Center at Bowling Green** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
30. **Eastern Reception, Diagnostic and Correctional Center at Bonne Terre** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
31. **South Central Correctional Center at Licking** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
32. **Southeast Correctional Center at Charleston** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
33. **Division of Offender Rehabilitative Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.

34. **Offender Health Care** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
35. **Medical Equipment** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
36. **Substance Abuse Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
37. **Toxicology** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
38. **Offender Education** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
39. **Missouri Vocational Enterprises** – The Department is requesting Personal Services and/or Expense and Equipment flexibility in order for the Department to continue daily operations.
40. **Division of Probation and Parole** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
41. **St. Louis Community Release Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
42. **Kansas City Community Release Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
43. **Command Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
44. **Community Supervision Centers** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Federal Funds
FUND NUMBER: 0130

☒ Statute RSMo. 217.045
☐ Constitution

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,289,791	1,289,791	370,653	703,220	703,220
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,338,143	5,338,143	6,495,730	5,166,798	5,166,798
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,338,143	5,338,143	6,495,730	5,166,798	5,166,798
TOTAL RESOURCES AVAILABLE	6,627,934	6,627,934	6,866,383	5,870,018	5,870,018
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,073,791	5,523,214	10,253,537	5,901,273	5,924,868
TRANSFER APPROPS	728,911	734,068	746,831	775,471	793,634
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,802,702	6,257,282	11,000,368	6,676,744	6,718,502
BUDGET BALANCE	(4,174,768)	370,653	(4,133,985)	(806,726)	(848,484)
UNEXPENDED APPROPRIATION *	4,545,420	0	4,837,205	1,578,807	1,596,970
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	370,653	370,653	703,220	772,081	748,486
FUND OBLIGATIONS					
ENDING CASH BALANCE	370,653	370,653	703,220	772,081	748,486
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	300,000	300,000	578,668	580,831	604,426
TOTAL OTHER OBLIGATIONS	300,000	300,000	578,668	580,831	604,426
UNOBLIGATED CASH BALANCE	70,653	70,653	124,552	191,250	144,060

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Federal Funds
FUND NUMBER: 0130

FUND PURPOSE: This fund provides spending authority for the Department of Corrections to obtain and expend funds from Federal and other sources.

NOTES: Because Fund 0130 is a federal fund, for most of our grants we must expend the money and get reimbursed, either from pass-through departments or directly from the federal government. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to meet our obligations and then wait for reimbursement.

The cash flow is calculated as follows:

\$ 408,645 Education Salaries (2 months)

\$ 111,023 Carl Perkins grant pays once at the end of the year

\$ 44,000 RSAT (2 months payments)

\$15,000 On Track grant (1 month)

The unexpended appropriation amounts have to do with grants that extend for more than one year or that are not received. Also, the DOC requests the full amount of the grants in order to maintain visibility of the whole grant. The fringe benefits are counted in the DOC appropriation as well as in the transfer appropriations, so this is accounted for.

Because of the timing of federal grants (most cross fiscal years due to the difference in federal fiscal years) and uncertainty about when reimbursements will be received (the cash balance was low at the end of FY12 due to pending reimbursements), the DOC has retained a small unobligated cash balance to ensure that all bills can be paid at the end of the fiscal year. We can only project expenditures in the out years and this allows us to deal with variances in the grant process.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 0510

☒ Statute RSMo. 217.550
☐ Constitution

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject To Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	13,705,419	13,705,419	10,682,856	7,526,574	7,526,574
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	28,300,953	28,300,953	26,874,779	26,874,779	26,874,779
TRANSFERS IN	897	897	0	0	0
TOTAL RECEIPTS	<u>28,301,850</u>	<u>28,301,850</u>	<u>26,874,779</u>	<u>26,874,779</u>	<u>26,874,779</u>
TOTAL RESOURCES AVAILABLE	<u>42,007,269</u>	<u>42,007,269</u>	<u>37,557,636</u>	<u>34,401,353</u>	<u>34,401,353</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	39,474,505	27,847,264	38,098,540	36,593,520	36,670,103
TRANSFER APPROPS	3,744,868	3,163,882	3,191,087	3,499,996	3,373,969
CAPITAL IMPROVEMENTS APPROPS	813,266	313,266	0	0	0
TOTAL APPROPRIATIONS	<u>44,032,639</u>	<u>31,324,412</u>	<u>41,289,627</u>	<u>40,093,516</u>	<u>40,044,072</u>
BUDGET BALANCE	<u>(2,025,371)</u>	<u>10,682,856</u>	<u>(3,731,991)</u>	<u>(5,692,163)</u>	<u>(5,642,719)</u>
UNEXPENDED APPROPRIATION *	12,708,227	0	11,258,565	11,258,565	11,258,565
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>10,682,857</u>	<u>10,682,856</u>	<u>7,526,574</u>	<u>5,566,402</u>	<u>5,615,846</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u>10,682,857</u>	<u>10,682,856</u>	<u>7,526,574</u>	<u>5,566,402</u>	<u>5,615,846</u>
OTHER OBLIGATIONS					
ENCUMBERED ACCOUNTS	1,161,112	1,161,112	4,000,000	4,000,000	4,000,000
ACCOUNTS RECEIVABLE	(1,068,870)	(1,068,870)	(1,000,000)	(1,000,000)	(1,000,000)
CASH FLOW NEEDS	<u>2,584,262</u>	<u>2,584,262</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
TOTAL OTHER OBLIGATIONS	<u>2,676,504</u>	<u>2,676,504</u>	<u>5,500,000</u>	<u>5,500,000</u>	<u>5,500,000</u>
UNOBLIGATED CASH BALANCE	<u>8,006,353</u>	<u>8,006,352</u>	<u>2,026,574</u>	<u>66,402</u>	<u>115,846</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 0510

FUND PURPOSE: Provide funds for the operation of the Missouri Vocational Enterprises. MVE develops and operates programs to increase employment and training opportunities for offenders assigned to correctional centers to promote productive and law-abiding conduct after release to the community. MVE industries and programs produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations.

Revenues for this fund are generated by the sales of items produced by offenders in MVE factories. MVE may only sell to the entities listed above.

•NOTES:

- In FY13 and FY14 the DOC projects unexpended appropriation authority in the following appropriations:
 - Approp 2776 Vocational Enterprises E&E - (\$8,113,226)
 - Approp 2967 Vocational Enterprises PS - (\$2,278,853)
 - Approp 3155 Prison Industry Enhancement - (\$866,486)
- The unexpended appropriation authority is due to several factors. MVE needs to retain additional spending authority in order to expand if demand for their products increases. This happens when events such as reissuing state license plates occurs. MVE has to buy millions of dollars of materials in advance and hire additional staff in order to make the new products to sell and replenish the fund balance. MVE has also retained the authority (\$866,468) for the federal PIE program. There is not a current project in place, but the MVE does receive inquiries concerning the possibility of establishing a program, which would come up at any time, not just during session.
- Note that in addition to regular operating expenditures, MVE is also responsible for capital improvements and major equipment costs, some which were/are paid during these fiscal years and affect the cash balance of the fund.
- Cash flow is calculated as approximately one months expenditures for operating the Missouri Vocational Enterprises. The MVE has to generate revenues through the sale of items produced using Working Capital Revolving Funds and must purchase material and produce those items in advance.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Inmate Revolving Fund
FUND NUMBER: 0540

☒ Statute RSMo. 217.430
☐ Constitution

☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,342,616	3,342,616	1,112,369	879,611	879,611
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,455,280	11,455,280	10,950,734	10,941,907	10,941,907
TRANSFERS IN	0	0	750,000	750,000	750,000
TOTAL RECEIPTS	11,455,280	11,455,280	11,700,734	11,691,907	11,691,907
TOTAL RESOURCES AVAILABLE	14,797,896	14,797,896	12,813,103	12,571,518	12,571,518
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	26,094,237	13,313,276	26,112,345	15,438,967	16,199,589
TRANSFER APPROPS	633,672	372,252	448,758	494,983	430,845
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	26,727,909	13,685,527	26,561,103	15,933,950	16,630,434
BUDGET BALANCE	(11,930,013)	1,112,369	(13,748,000)	(3,362,432)	(4,058,916)
UNEXPENDED APPROPRIATION *	13,042,382	0	14,627,611	4,593,229	4,718,229
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,112,369	1,112,369	879,611	1,230,797	659,313
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,112,369	1,112,369	879,611	1,230,797	659,313
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	923,651	923,651	975,683	971,595	971,595
TOTAL OTHER OBLIGATIONS	923,651	923,651	975,683	971,595	971,595
UNOBLIGATED CASH BALANCE	188,718	188,718	(96,072)	259,202	(312,282)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Inmate Revolving Fund
FUND NUMBER: 0540

FUND PURPOSE: To provide support to offenders in halfway houses, house arrest, or in work or educational release programs. Also provides for offenders services in the community such as substance abuse treatment, mental health treatment and electronic monitoring programs.

Revenues for this fund are generated from a monthly fee of \$30.00 paid by offenders under community supervision and by reimbursements from offender participating in work release programs.

NOTES: The unexpended appropriation amounts are due to an internal restriction plan implemented by the Department to deal with decreasing revenue collections and excessive appropriation authority against the fund. Much of the excess appropriation authority was cut for FY14.

The cash flow amounts are determined by calculating the average monthly expenditures for ongoing expenditures against the fund such as personal services, fringe benefits, and service contracts (residential facilities, electronic monitoring, CSC E&E, etc.).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Corrections Substance Abuse Earnings Fund
FUND NUMBER: 0853

☒ Statute RSMo. 559.635
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	571,229	571,229	547,948	354,911	354,911
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	52,377	52,377	52,377	52,377	52,377
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>52,377</u>	<u>52,377</u>	<u>52,377</u>	<u>52,377</u>	<u>52,377</u>
TOTAL RESOURCES AVAILABLE	<u>623,606</u>	<u>623,606</u>	<u>600,325</u>	<u>407,288</u>	<u>407,288</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	264,600	74,294	264,600	264,600	264,600
TRANSFER APPROPS	1,364	1,364	1,205	1,205	827
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>265,964</u>	<u>75,658</u>	<u>265,805</u>	<u>265,805</u>	<u>265,427</u>
BUDGET BALANCE	<u>357,642</u>	<u>547,948</u>	<u>334,520</u>	<u>141,483</u>	<u>141,861</u>
UNEXPENDED APPROPRIATION *	190,306	0	20,391	36,584	36,584
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>547,948</u>	<u>547,948</u>	<u>354,911</u>	<u>178,067</u>	<u>178,445</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	547,948	547,948	354,911	178,067	178,445
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	35,000	35,000
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>
UNOBLIGATED CASH BALANCE	<u>547,948</u>	<u>547,948</u>	<u>354,911</u>	<u>143,067</u>	<u>143,445</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Corrections Substance Abuse Earnings Fund
FUND NUMBER: 0853

FUND PURPOSE: : For the purpose of providing assistance in securing alcohol and drug rehabilitation services for offenders under the supervision of the Missouri Department of Corrections.

The revenues for this fund are generated through administrative fees paid by offenders participating in the Required Educational Assessment and Community Treatment (REACT) Program. REACT is a community substance abuse program.

NOTES: Funding is used for substance abuse assessments and other substance abuse treatment-related services.

The unexpended appropriation amounts are projections based upon the utilization of the two contracts so far in FY13. The contract for Eastern Reception and Diagnostic Correctional Center (ERDCC) was rebid and did not go into effect until October 1, 2012. With the Farmington Correctional Center (FCC) contract, there have been issues with contractor staff vacancies in FY13 that have resulted in less than full utilization of the contract.

The outstanding obligation is a projection that interpreter services may continue into FY14 at Ozark Correctional Center. This depends on program completion dates and individual needs for the service.

The DOC is maintaining an unobligated fund balance in order to utilize these funds into FY15. The DOC has no other funding for assessment services and revenues will not support the full appropriation amount beyond FY15. Revenue collections have been decreasing for several years.

SUPPLEMENTAL NEW DECISION ITEM

Department Corrections
Division Division of Offender Rehabilitative Services
DI Name Offender Healthcare Increase **DI#** 2931001

Budget Unit 97432C

Original FY 2013 House Bill Section, if applicable 9.190

1. AMOUNT OF REQUEST

	FY 2013 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,015,190	0	0	1,015,190
PSD	0	0	0	0
Total	1,015,190	0	0	1,015,190

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,015,190	0	0	1,015,190
PSD	0	0	0	0
Total	1,015,190	0	0	1,015,190

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental funding is needed to provide funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 20 correctional facilities. The current appropriation is not sufficient to provide services to the projected number of offenders in prison throughout fiscal year 2013. The FY13 Budget was based upon a projected population of 30,909 offenders in prison per day. The current projected population for FY13 is 31,138. The year-end population was 31,081 and has exceeded 30,909 offenders on many days this year. The DOC projects a population increase of 0.70 offenders per day in FY13.

The DOC utilizes these funds to maintain and improve the health of incarcerated offenders; to assist in control and containment of infectious and chronic diseases; improve the health of offenders with chronic mental illness; reduce the number of sexual assault victims within the community and to ensure that offenders are constitutionally confined. The current comprehensive contract for inmate health services became effective July 1, 2007. The FY13 per diem rate is \$10.545 per day for medical services and \$2.413 per day for mental health services.

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	97432C
Division	Division of Offender Rehabilitative Services		
DI Name	Offender Healthcare Increase	DI#	2931001
		Original FY 2013 House Bill Section, if applicable	9.190

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The Department contracts for offender healthcare services and pays a capitated rate per offender per day. Increases in the offender population over the number that had been budgeted for drives this requests for supplemental funding.

FY13 Offender Healthcare Budget	F13 Per Day Rate	FY13 Projected Population	FY13 Need	Difference
\$145,257,274	\$12.958	31,138	\$147,272,464	\$2,015,190
			Less pharmacy rebate	(\$1,000,000)
				\$1,015,190

HB - Section	Approp	Type	Fund	Amount
09.190 Medical Services E&E	2778	EE	0101	\$1,015,190

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Professional Services (400)	1,015,190						1,015,190		1,015,190
Total EE	1,015,190		0		0		1,015,190		1,015,190
Grand Total	1,015,190	0.00	0	0.00	0	0.00	1,015,190	0.00	1,015,190

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services (400)	1,015,190						1,015,190		1,015,190
Total EE	1,015,190		0		0		1,015,190		1,015,190
Grand Total	1,015,190	0.00	0	0.00	0	0.00	1,015,190	0.00	1,015,190

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	97432C
Division	Division of Offender Rehabilitative Services		
DI Name	Offender Healthcare Increase	DI#	2931001
		Original FY 2013 House Bill Section, if applicable	9.190

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

Percentage of offenders with positive TB test completing 12 months of therapy:
(The Healthy People 2010 baseline is 74%)

FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.
100%	100%	100%	100%	100%	100%

5b. Provide an efficiency measure.

Number of suicide attempts requiring outside intervention or care beyond the level provided by nurses

FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.
51	38	98	60	55	50

Percentage of female offenders receiving a pap test in previous two years of incarceration

FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.
100%	100%	100%	100%	100%	100%

Contract per diem rate for Medical/Mental healthcare

FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.
\$11.630	\$12.144	\$12.703	\$12.958	\$13.852	\$14.460

Percentage of pregnant offenders who receive the appropriate number of checkups while incarcerated: (The Healthy People 2010 baseline is 90%)

FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.
100%	100%	100%	100%	100%	100%

5c. Provide the number of clients/individuals served, if applicable.

Average Daily Prison Population					
FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.
30,447	30,595	30,914	31,138	31,347	31,603

5d. Provide a customer satisfaction measure, if available.

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department, along with the inmate healthcare contractors will continue to emphasize primary prevention strategies to maintain wellness along with the practice of disease management through early enrollment in the chronic care clinics.

The mental health contractor will provide training to Department staff which will enable staff to better detect the warning signs of potential suicidal gestures.

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	94514C
Division	Human Services		
DI Name	Food Increases	DI#	2931002
		Original FY 2013 House Bill Section, if applicable	9.045

1. AMOUNT OF REQUEST

	FY 2013 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,226,426	0	0	2,226,426
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,226,426	0	0	2,226,426

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,384,023	0	0	1,384,023
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,384,023	0	0	1,384,023

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Department of Corrections (DOC) is requesting supplemental funding for the FY13 Food appropriation based on the following factors: First, the DOC experienced population increases over the previous two years which resulted in an increased need for offender food as shown by FY12 actual expenditures. Like all other consumers, the DOC has also felt the impact of increasing food costs caused by rising oil cost and transportation costs. In FY13, the USDA projects that food costs will rise approximately 4% due to the effects of the severe country-wide drought. The need for supplemental funding was also affected by a core cut in the Food appropriation of \$1,000,900 in FY13.

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	94514C
Division	Human Services		
DI Name	Food Increases	DI#	2931002
		Original FY 2013 House Bill Section, if applicable	9.045

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)

This request for funding will ensure the Department's ability to continue the purchase of adequate food and food-related supplies for twenty (20) correctional facilities, two (2) community release centers, four (4) community supervision centers, and two (2) cook chill production facilities operated by the Department of Corrections. Chapter 217.240-2, RSMo. requires that all offenders confined in a correctional facility be supplied with a sufficient quantity of wholesome food. The Department of Corrections provides three (3) nutritionally-balanced daily meals to the offender population. The FY12 food budget was based on an offender population of 31,844 and a daily food cost of \$2.528. Based on current projections of population growth, the average daily population served in FY13 will increase by 219 offenders per day to 32,063 and the cost per day will increase to \$2.611.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

In FY12, \$29,383,372 was expended on food and food-related purchases. This was an increase of \$2,066,653 (7.56%) over FY11. The FY11 budgeted cost per offender was \$2.374, and in FY12 the actual cost per offender was \$2.528. Based on a U.S. Department of Agriculture prediction that food costs will rise by 4% in FY13, it is estimated that food and food-related costs will increase to \$2.611 per offender per day. In addition to the increased cost per offender, the average daily prison population is estimated to increase from 31,844 in FY12 to 32,063 in FY13.

The Department's current food appropriation will not be sufficient to meet the increasing food costs for the offender population. In FY13, the Department projects a shortfall in funds needed to meet food costs and requests this supplemental appropriation.

Department Request:

FY13 Food Budget	FY13 Cost per offender per day	FY13 Projected Population	FY13 Budget Need	Difference
\$28,330,094	\$2.611	32,063	\$30,556,520	\$2,226,426

HB Section	Approp	Type	Fund	Amount
09.040 Food Purchases	4286	EE	0101	\$2,226,426

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	94514C
Division	Human Services		
DI Name	Food Increases	DI#	2931002
		Original FY 2013 House Bill Section, if applicable	9.045

Governor Recommends:

The Governor Recommends has been reduced by the FY13 reserve amount of \$842,403.

FY13 Food Budget	FY13 Cost per offender per day	FY13 Projected Population by Governor	FY13 Budget Need per Governor	Difference
\$28,330,094	\$2.611	31,179	\$29,714,055	\$1,384,023

HB Section	Approp	Type	Fund	Amount
09.040 Food Purchases	4286	EE	0101	\$1,384,023

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	2,226,426						2,226,426		2,226,426
Total EE	2,226,426		0		0		2,226,426		2,226,426
Grand Total	2,226,426	0.00	0	0.00	0	0.00	2,226,426	0.00	2,226,426

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Supplies (190)	1,384,023						1,384,023		1,384,023
Total EE	1,384,023		0		0		1,384,023		1,384,023
Grand Total	1,384,023	0.00	0	0.00	0	0.00	1,384,023	0.00	1,384,023

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	94514C
Division	Human Services		
DI Name	Food Increases	DI#	2931002
		Original FY 2013 House Bill Section, if applicable	9.045

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.

Number of meals served						Average cost of food and equipment per inmate per day					
FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.
34,386,801	34,393,793	34,846,473	35,108,985	35,337,840	35,618,160	\$2.430	\$2.374	\$2.528	\$2.611	\$2.611	\$2.611

Number of sanitation inspections completed						Amount expended for food-related equipment and cook-chill operations					
FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.
171	167	166	198	198	198	\$1,208,006	\$1,199,372	\$1,060,035	\$1,060,035	\$1,060,035	\$1,060,035

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

N/A

Average Daily Prison and Community Release Center population					
FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.
31,300	31,519	31,844	32,063	32,272	32,528

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

* Continue the purchase of food and food-related supplies for 20 correctional facilities, two (2) community release centers, four (4) community supervision centers and two (2) cook-chill production facilities operated by the Department of Corrections.

* Ensure that all offenders confined in a correctional facility are supplied with a sufficient quantity of wholesome food.

* The Department of Corrections provides three (3) nutritionally-balanced daily meals to the offender population.

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
DI Name	Institutional E&E Pool	DI#	2931003
		Original FY 2013 House Bill Section, if applicable	9.065

1. AMOUNT OF REQUEST

	FY 2013 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,536,360	0	0	1,536,360
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,536,360	0	0	1,536,360

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,191,108	0	0	1,191,108
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,191,108	0	0	1,191,108

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Corrections must satisfy our constitutional obligation to offenders in a manner which ensures their fundamental human rights are not violated. The Department must also satisfy our statutory obligation, per 217.240 RSMo, to ensure offenders are provided adequate food and clothing. In order to fulfill these obligations, the Department must be appropriated adequate Institutional E&E funding to procure the necessary supplies, equipment and services to support an estimated average daily population of 31,138 offenders in FY13. In FY12, Institutional E&E appropriations were reduced by \$1,282,392. In FY13, appropriations were reduced by an additional \$1,531,703. These reductions have substantially impacted the ability of the Department to satisfy our statutory and procedural obligations. These reductions were made even though the offender population has increased, as has the price of many items of expense and equipment such as motor fuel and clothing items.

The budget line item is divided into five separate appropriations including: Institutional Expense and Equipment (bedding, cleaning supplies, custody equipment, etc.), Offender Clothing, Officer Clothing, Institutional Community Purchases (bulk fuel and toilet paper), and Vehicle Replacement.

The budget cuts have significantly impacted Institutional Community Purchases and Institutional Expense and Equipment. In order to meet our constitutional obligations, the Department is requesting additional funding in these two areas in order to deal with the increased cost of items such as motor fuel and clothing and to account for the increase in the offender population.

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	<u>94559C</u>
Division	Adult Institutions		
DI Name	Institutional E&E Pool	DI#	<u>2931003</u>
		Original FY 2013 House Bill Section, if applicable	<u>9.065</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

This request for funding includes \$635,000 for Institutional Community Purchases (bulk fuel and toilet paper), \$865,000 for Institutional Expense and Equipment (bedding, cleaning supplies, custody equipment, etc.) to support the operations of adult correctional facilities and \$36,360 for furniture and offender clothing to open a Prison Rape Elimination Act (PREA)-required new juvenile unit at Farmington Correctional Center.

The Institutional Community Purchases appropriation funds are utilized to cover expenses generated throughout the state in all locations. The majority of these funds are expended to purchase toilet paper for offender use and motor fuel for transporting offenders to medical appointments, medical emergencies, other institutions, court proceedings, etc. In FY11, the Department experienced a \$581,256 reduction in the Institutional Community Purchases appropriation. This reduction, coupled with the nearly 33% increase in motor fuel costs since FY10, rendered the Department unable to operate within the appropriation in FY11 and FY12. Based on the current fuel prices, the Department does not expect to be able to operate within this appropriation in FY13. Thus, the department requests \$635,000 to supplement our FY13 Institutional Community Purchases appropriation.

The Institutional Expense and Equipment budget was reduced by \$777,189 in FY12. The appropriation was further reduced by \$1,531,703 in FY13. These reductions have and will continue to greatly impact the institutions' ability to effectively manage and provide for the offenders, staff, and institutions, as well as the public safety of our communities.

Institutional Expense and Equipment funding is utilized to purchase necessities such as offender mattresses, cleaning chemicals and supplies, security equipment (e.g. armory equipment, cameras, chemical munitions, radios, etc.), vehicle repairs, kitchen equipment purchases and repairs, razor ribbon, fencing, offender hygiene needs, office supplies, general maintenance supplies, postage, employee safety needs, trash services, etc. For many years institutions have also utilized Institutional Expense and Equipment funding to purchase offender clothing and linens. While the Department does have an appropriation for offender clothing, the appropriation only meets the offender clothing needs of 35% of the average offender daily population. In FY12, the offender clothing appropriation was \$1,124,500; however, the Department spent \$3,308,547 on offender clothing and linens by utilizing other funding appropriations. In light of the \$1,500,000 cut to expense and equipment, it will not be possible to utilize Institutional Expense and Equipment funding to fill the gap in the Offender Clothing appropriation and continue to maintain clean, safe and secure correctional institutions. Therefore, the Department requests \$865,000 in supplemental funding to assist the institutions in buying the items necessary to manage safe and secure institutions. If this additional expense and equipment funding is received it will be distributed equally to the institutions based on offender population.

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
DI Name	Institutional E&E Pool	DI#	2931003
		Original FY 2013 House Bill Section, if applicable	9.065

3. Continued

Department Request:

HB Section	Approp	Type	Fund	Amount
09.065 Institutional E&E Pool	9860	EE	0101	\$901,360
09.065 Institutional Community Purchases	1368	EE	0101	\$635,000
				<u>\$1,536,360</u>

The Governor Recommends has been reduced by the FY13 Reserve amount of \$345,252.

Governor Recommends:

HB Section	Approp	Type	Fund	Amount
09.065 Institutional E&E Pool	9860	EE	0101	\$574,549
09.065 Institutional Community Purchases	1368	EE	0101	\$616,559
				<u>\$1,191,108</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	1,536,360						1,536,360		1,536,360
Total EE	<u>1,536,360</u>		<u>0</u>		<u>0</u>		<u>1,536,360</u>		<u>1,536,360</u>
Grand Total	<u>1,536,360</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,536,360</u>	<u>0.00</u>	<u>1,536,360</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Supplies (190)	1,191,108						1,191,108		1,191,108
Total EE	<u>1,191,108</u>		<u>0</u>		<u>0</u>		<u>1,191,108</u>		<u>1,191,108</u>
Grand Total	<u>1,191,108</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,191,108</u>	<u>0.00</u>	<u>1,191,108</u>

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
DI Name	Institutional E&E Pool	DI# 2931003	Original FY 2013 House Bill Section, if applicable 9.065

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

N/A

5b. Provide an efficiency measure.

Average cost per offender per day					
FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.
\$54.75	\$57.16	\$57.18	\$58.90	\$60.66	\$62.48

5c. Provide the number of clients/individuals served, if applicable.

Average Daily Prison and Community Release Center population					
FY10 Actual	FY11 Actual	FY12 Actual	FY13 Proj.	FY14 Proj.	FY15 Proj.
31,300	31,519	31,844	32,063	32,272	32,528

5d. Provide a customer satisfaction measure, if available.

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
DI Name	Tax Intercept Transfer	DI#	2931004
		Original FY 2013 House Bill Section, if applicable	9.225

1. AMOUNT OF REQUEST

FY 2013 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2013 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	750,000	750,000
Total	0	0	750,000	750,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Escrow Fund (0753)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The tax intercept program will allow the Missouri Department of Revenue to seize Missouri tax refunds on behalf of the Missouri Department of Corrections for delinquent offender debts. The interceptions will occur when offenders willfully fail to meet debt obligations to the Department of Corrections. Willful failure, as it relates to non-payment of Intervention Fees, is more than six months without payment. Funding received through this state tax interception will be used to off-set the cost of offender community programming provided through the Inmate Revolving Fund. RSMo.143.784 requires that these funds be transferred to the Department for use.

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	98415C	
Division	Probation and Parole			
DI Name	Tax Intercept Transfer	DI#	2931004	
		Original FY 2013 House Bill Section, if applicable	9.225	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Governor Recommends:

HB Section	Approp	Type	Fund	Amount
09.225 Division of Probation and Parole	T623	EE	0101	\$750,000
				<u>\$750,000</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers					750,000		750,000		750,000
Total TRF	<u>0</u>		<u>0</u>		<u>750,000</u>		<u>750,000</u>		<u>750,000</u>
Grand Total	<u>0</u>	0.00	<u>0</u>	0.00	<u>750,000</u>	0.00	<u>750,000</u>	0.00	<u>750,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
DI Name	Tax Intercept Transfer	DI#	2931004
		Original FY 2013 House Bill Section, if applicable	9.225

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an effectiveness measure. N/A</p>	<p>5b. Provide an efficiency measure. N/A</p>
<p>5c. Provide the number of clients/individuals served, if applicable. N/A</p>	<p>5d. Provide a customer satisfaction measure, if N/A</p>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: